

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0347 Manhattan School**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$827,262.59	\$330,905.04	\$496,357.55	\$82,726.26
This Month's Payment - sent to Gallatin County				\$82,726.26
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$90,301.77	\$36,120.72	\$54,181.05	\$9,030.18
This Month's Payment - sent to Gallatin County				\$9,030.18
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$6,670.80	\$2,668.32	\$4,002.48	\$667.08
This Month's Payment - sent to Gallatin County				\$667.08
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$240.00	\$360.00	\$60.00
This Month's Payment - sent to Gallatin County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$73,837.65	\$29,535.08	\$44,302.57	\$7,383.77
This Month's Payment - sent to Gallatin County				\$7,383.77
This Month's Payment for Manhattan School				\$99,867.29

**Payment Report**  
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**16 GALLATIN COUNTY**

**0348 Manhattan High School**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$720,323.96	\$288,129.60	\$432,194.36	\$72,032.40
This Month's Payment - sent to Gallatin County				\$72,032.40
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$61,856.03	\$24,742.40	\$37,113.63	\$6,185.60
This Month's Payment - sent to Gallatin County				\$6,185.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,345.20	\$1,738.08	\$2,607.12	\$434.52
This Month's Payment - sent to Gallatin County				\$434.52
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Gallatin County				\$40.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$41,361.76	\$16,544.72	\$24,817.04	\$4,136.18
This Month's Payment - sent to Gallatin County				\$4,136.18
This Month's Payment for Manhattan High School				\$82,828.70

# Payment Report

## December Payment

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#### 16 GALLATIN COUNTY

##### 0350 Bozeman Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,748,345.21	\$3,499,338.08	\$5,249,007.13	\$874,834.52
This Month's Payment - sent to Gallatin County				\$874,834.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$850,506.70	\$340,202.68	\$510,304.02	\$85,050.67
This Month's Payment - sent to Gallatin County				\$85,050.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$77,499.60	\$30,999.84	\$46,499.76	\$7,749.96
This Month's Payment - sent to Gallatin County				\$7,749.96
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$17,000.00	\$6,800.00	\$10,200.00	\$1,700.00
This Month's Payment - sent to Gallatin County				\$1,700.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,077,936.03	\$431,174.40	\$646,761.63	\$107,793.60
This Month's Payment - sent to Gallatin County				\$107,793.60
This Month's Payment for Bozeman Elem				\$1,077,128.75

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## December Payment

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#### 16 GALLATIN COUNTY

#### 0351 Bozeman H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$5,316,974.48	\$2,126,789.80	\$3,190,184.68	\$531,697.45
This Month's Payment - sent to Gallatin County				\$531,697.45
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$413,550.77	\$165,420.32	\$248,130.45	\$41,355.08
This Month's Payment - sent to Gallatin County				\$41,355.08
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$38,984.40	\$15,593.76	\$23,390.64	\$3,898.44
This Month's Payment - sent to Gallatin County				\$3,898.44
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$7,200.00	\$2,880.00	\$4,320.00	\$720.00
This Month's Payment - sent to Gallatin County				\$720.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$419,773.27	\$167,909.32	\$251,863.95	\$41,977.33
This Month's Payment - sent to Gallatin County				\$41,977.33
This Month's Payment for Bozeman H S				\$619,648.30

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**16 GALLATIN COUNTY**

**0354 Willow Creek Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$109,052.04	\$43,620.80	\$65,431.24	\$10,905.20
This Month's Payment - sent to Gallatin County				\$10,905.20
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$16,518.06	\$6,607.24	\$9,910.82	\$1,651.81
This Month's Payment - sent to Gallatin County				\$1,651.81
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$591.60	\$236.64	\$354.96	\$59.16
This Month's Payment - sent to Gallatin County				\$59.16
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,915.60	\$1,566.24	\$2,349.36	\$391.56
This Month's Payment - sent to Gallatin County				\$391.56
This Month's Payment for Willow Creek Elem				\$13,007.73

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**16 GALLATIN COUNTY**

**0355 Willow Creek H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$161,325.43	\$64,530.16	\$96,795.27	\$16,132.54
This Month's Payment - sent to Gallatin County				\$16,132.54
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$15,727.14	\$6,290.84	\$9,436.30	\$1,572.71
This Month's Payment - sent to Gallatin County				\$1,572.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$326.40	\$130.56	\$195.84	\$32.64
This Month's Payment - sent to Gallatin County				\$32.64
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,136.92	\$854.76	\$1,282.16	\$213.69
This Month's Payment - sent to Gallatin County				\$213.69
This Month's Payment for Willow Creek H S				\$17,951.58



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**16 GALLATIN COUNTY**

**0357 Springhill Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$41,696.52	\$16,678.60	\$25,017.92	\$4,169.65
This Month's Payment - sent to Gallatin County				\$4,169.65
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,330.99	\$1,332.40	\$1,998.59	\$333.10
This Month's Payment - sent to Gallatin County				\$333.10
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$285.60	\$114.24	\$171.36	\$28.56
This Month's Payment - sent to Gallatin County				\$28.56
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$3,235.14	\$1,294.04	\$1,941.10	\$323.51
This Month's Payment - sent to Gallatin County				\$323.51
This Month's Payment for Springhill Elem				\$4,854.82

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#### 16 GALLATIN COUNTY

#### 0359 Cottonwood Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$39,461.34	\$15,784.52	\$23,676.82	\$3,946.13
This Month's Payment - sent to Gallatin County				\$3,946.13
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$4,563.00	\$1,825.20	\$2,737.80	\$456.30
This Month's Payment - sent to Gallatin County				\$456.30
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$265.20	\$106.08	\$159.12	\$26.52
This Month's Payment - sent to Gallatin County				\$26.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,418.74	\$967.48	\$1,451.26	\$241.87
This Month's Payment - sent to Gallatin County				\$241.87
This Month's Payment for Cottonwood Elem				\$4,670.82





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**16 GALLATIN COUNTY**

**0360 Three Forks Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$982,768.52	\$393,107.40	\$589,661.12	\$98,276.85
This Month's Payment - sent to Gallatin County				\$98,276.85
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$84,102.17	\$33,640.88	\$50,461.29	\$8,410.22
This Month's Payment - sent to Gallatin County				\$8,410.22
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,058.00	\$3,223.20	\$4,834.80	\$805.80
This Month's Payment - sent to Gallatin County				\$805.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$76,304.00	\$30,521.60	\$45,782.40	\$7,630.40
This Month's Payment - sent to Gallatin County				\$7,630.40
This Month's Payment for Three Forks Elem				\$115,123.27

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#### 16 GALLATIN COUNTY

#### 0361 Three Forks H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$725,954.60	\$290,381.84	\$435,572.76	\$72,595.46
This Month's Payment - sent to Gallatin County				\$72,595.46
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$50,694.93	\$20,277.96	\$30,416.97	\$5,069.49
This Month's Payment - sent to Gallatin County				\$5,069.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,386.00	\$1,754.40	\$2,631.60	\$438.60
This Month's Payment - sent to Gallatin County				\$438.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$400.00	\$600.00	\$100.00
This Month's Payment - sent to Gallatin County				\$100.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$43,172.00	\$17,268.80	\$25,903.20	\$4,317.20
This Month's Payment - sent to Gallatin County				\$4,317.20
This Month's Payment for Three Forks H S				\$82,520.75

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**16 GALLATIN COUNTY**

**0362 Pass Creek Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$34,990.71	\$13,996.28	\$20,994.43	\$3,499.07
This Month's Payment - sent to Gallatin County				\$3,499.07
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Gallatin County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$224.40	\$89.76	\$134.64	\$22.44
This Month's Payment - sent to Gallatin County				\$22.44
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,109.09	\$843.64	\$1,265.45	\$210.91
This Month's Payment - sent to Gallatin County				\$210.91
This Month's Payment for Pass Creek Elem				\$4,036.62

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**16 GALLATIN COUNTY**

**0363 Monforton Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$532,444.27	\$212,977.72	\$319,466.55	\$53,244.43
This Month's Payment - sent to Gallatin County				\$53,244.43
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$55,075.41	\$22,030.16	\$33,045.25	\$5,507.54
This Month's Payment - sent to Gallatin County				\$5,507.54
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,284.00	\$1,713.60	\$2,570.40	\$428.40
This Month's Payment - sent to Gallatin County				\$428.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$720.00	\$1,080.00	\$180.00
This Month's Payment - sent to Gallatin County				\$180.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$38,418.68	\$15,367.48	\$23,051.20	\$3,841.87
This Month's Payment - sent to Gallatin County				\$3,841.87
This Month's Payment for Monforton Elem				\$63,202.24

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## December Payment

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#### 16 GALLATIN COUNTY

#### 0364 Gallatin Gateway Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$471,810.96	\$188,724.40	\$283,086.56	\$47,181.10
This Month's Payment - sent to Gallatin County				\$47,181.10
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$44,279.35	\$17,711.76	\$26,567.59	\$4,427.94
This Month's Payment - sent to Gallatin County				\$4,427.94
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,733.20	\$1,493.28	\$2,239.92	\$373.32
This Month's Payment - sent to Gallatin County				\$373.32
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$480.00	\$720.00	\$120.00
This Month's Payment - sent to Gallatin County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,559.80	\$11,023.92	\$16,535.88	\$2,755.98
This Month's Payment - sent to Gallatin County				\$2,755.98
This Month's Payment for Gallatin Gateway Elem				\$54,858.34

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**16 GALLATIN COUNTY**

**0366 Anderson Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$499,420.37	\$199,768.16	\$299,652.21	\$49,942.04
This Month's Payment - sent to Gallatin County				\$49,942.04
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$46,621.69	\$18,648.68	\$27,973.01	\$4,662.17
This Month's Payment - sent to Gallatin County				\$4,662.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,957.60	\$1,583.04	\$2,374.56	\$395.76
This Month's Payment - sent to Gallatin County				\$395.76
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to Gallatin County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,849.47	\$13,939.80	\$20,909.67	\$3,484.95
This Month's Payment - sent to Gallatin County				\$3,484.95
This Month's Payment for Anderson Elem				\$58,564.92

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## December Payment

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#### 16 GALLATIN COUNTY

#### 0367 LaMotte Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$203,108.88	\$81,243.56	\$121,865.32	\$20,310.89
This Month's Payment - sent to Gallatin County				\$20,310.89
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$20,046.78	\$8,018.72	\$12,028.06	\$2,004.68
This Month's Payment - sent to Gallatin County				\$2,004.68
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,428.00	\$571.20	\$856.80	\$142.80
This Month's Payment - sent to Gallatin County				\$142.80
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,789.00	\$3,915.60	\$5,873.40	\$978.90
This Month's Payment - sent to Gallatin County				\$978.90
This Month's Payment for LaMotte Elem				\$23,437.27

**Payment Report**  
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**16 GALLATIN COUNTY**

**0368 Belgrade Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$4,968,954.14	\$1,987,581.64	\$2,981,372.50	\$496,895.41
This Month's Payment - sent to Gallatin County				\$496,895.41
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$426,050.35	\$170,420.16	\$255,630.19	\$42,605.04
This Month's Payment - sent to Gallatin County				\$42,605.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$43,492.80	\$17,397.12	\$26,095.68	\$4,349.28
This Month's Payment - sent to Gallatin County				\$4,349.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$8,200.00	\$3,280.00	\$4,920.00	\$820.00
This Month's Payment - sent to Gallatin County				\$820.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$547,785.87	\$219,114.36	\$328,671.51	\$54,778.59
This Month's Payment - sent to Gallatin County				\$54,778.59
<b>Transportation 1st Semester (10-3210)</b>				
Prior Year payment adjustment for 1st semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00



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#### 16 GALLATIN COUNTY

#### 0368 Belgrade Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Transportation 2nd Semester (10-3210)</b>				
Prior Year payment adjustment for 2nd semester	\$1,062.72	\$1,062.72	\$0.00	\$0.00
This Month's Payment - sent to Gallatin County				\$0.00
This Month's Payment for Belgrade Elem				\$599,448.32

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**16 GALLATIN COUNTY**

**0369 Belgrade H S**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$2,482,186.31	\$992,874.52	\$1,489,311.79	\$248,218.63
This Month's Payment - sent to Gallatin County				\$248,218.63
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$168,648.48	\$67,459.40	\$101,189.08	\$16,864.85
This Month's Payment - sent to Gallatin County				\$16,864.85
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$17,442.00	\$6,976.80	\$10,465.20	\$1,744.20
This Month's Payment - sent to Gallatin County				\$1,744.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$1,040.00	\$1,560.00	\$260.00
This Month's Payment - sent to Gallatin County				\$260.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$170,077.60	\$68,031.04	\$102,046.56	\$17,007.76
This Month's Payment - sent to Gallatin County				\$17,007.76
This Month's Payment for Belgrade H S				\$284,095.44

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**16 GALLATIN COUNTY**

**0370 Malmborg Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$43,931.61	\$17,572.64	\$26,358.97	\$4,393.16
This Month's Payment - sent to Gallatin County				\$4,393.16
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,270.15	\$1,308.08	\$1,962.07	\$327.02
This Month's Payment - sent to Gallatin County				\$327.02
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$306.00	\$122.40	\$183.60	\$30.60
This Month's Payment - sent to Gallatin County				\$30.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$2,829.43	\$1,131.76	\$1,697.67	\$282.94
This Month's Payment - sent to Gallatin County				\$282.94
This Month's Payment for Malmborg Elem				\$5,033.72

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**16 GALLATIN COUNTY**

**0374 West Yellowstone K-12**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$755,800.33	\$302,320.12	\$453,480.21	\$75,580.03
This Month's Payment - sent to Gallatin County				\$75,580.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$69,619.21	\$27,847.68	\$41,771.53	\$6,961.92
This Month's Payment - sent to Gallatin County				\$6,961.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,896.00	\$1,958.40	\$2,937.60	\$489.60
This Month's Payment - sent to Gallatin County				\$489.60
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$64,549.73	\$25,819.88	\$38,729.85	\$6,454.97
This Month's Payment - sent to Gallatin County				\$6,454.97
This Month's Payment for West Yellowstone K-12				\$89,486.52

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**0376 Amsterdam Elem**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$318,165.84	\$127,266.32	\$190,899.52	\$31,816.58
This Month's Payment - sent to Gallatin County				\$31,816.58
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$38,663.82	\$15,465.52	\$23,198.30	\$3,866.38
This Month's Payment - sent to Gallatin County				\$3,866.38
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,815.20	\$1,126.08	\$1,689.12	\$281.52
This Month's Payment - sent to Gallatin County				\$281.52
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,782.80	\$8,313.12	\$12,469.68	\$2,078.28
This Month's Payment - sent to Gallatin County				\$2,078.28
This Month's Payment for Amsterdam Elem				\$38,042.76



**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**1239 Ophir K-12**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$641,095.23	\$256,438.08	\$384,657.15	\$64,109.52
This Month's Payment - sent to Gallatin County				\$64,109.52
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$62,631.74	\$25,052.68	\$37,579.06	\$6,263.17
This Month's Payment - sent to Gallatin County				\$6,263.17
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,120.80	\$1,648.32	\$2,472.48	\$412.08
This Month's Payment - sent to Gallatin County				\$412.08
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,969.40	\$11,987.76	\$17,981.64	\$2,996.94
This Month's Payment - sent to Gallatin County				\$2,996.94
This Month's Payment for Ophir K-12				\$73,781.71

**Payment Report**  
**December Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**16 GALLATIN COUNTY**

**9696 Gallatin/Madison Coop**

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$16,475.47	\$6,590.20	\$9,885.27	\$1,647.55
This Month's Payment - sent to Gallatin County				\$1,647.55
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$169,058.48	\$67,623.40	\$101,435.08	\$16,905.85
This Month's Payment - sent to Gallatin County				\$16,905.85
This Month's Payment for Gallatin/Madison Coop				\$18,553.40
<b>Districts' Totals</b>	<u>\$34,303,558.05</u>	<u>\$13,722,698.52</u>	<u>\$20,580,859.53</u>	<u>\$3,430,143.27</u>

# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$28,625,073.34	\$11,450,029.28	\$17,175,044.06	\$2,862,507.32	\$2,862,507.32
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$2,529,100.54	\$1,011,640.28	\$1,517,460.26	\$252,910.07	\$252,910.07
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$16,475.47	\$6,590.20	\$9,885.27	\$1,647.55	\$1,647.55
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$228,112.80	\$91,245.12	\$136,867.68	\$22,811.28	\$22,811.28
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$40,800.00	\$16,320.00	\$24,480.00	\$4,080.00	\$4,080.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,692,811.98	\$1,077,124.80	\$1,615,687.18	\$269,281.20	\$269,281.20



# Payment Report

## December Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 16 GALLATIN COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$169,058.48	\$67,623.40	\$101,435.08	\$16,905.85	
					\$16,905.85

#### County Totals

<u>\$34,301,432.61</u>	<u>\$13,720,573.08</u>	<u>\$20,580,859.53</u>	<u>\$3,430,143.27</u>
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Elementary Payment	\$2,161,276.87
High School Payment	\$1,087,044.77
K12 Payment	\$163,268.23
Coop Payment	\$18,553.40
County Payment	\$0.00
This Month's Payment	<u>\$3,430,143.27</u>